



Government Gazette

OF

WESTERN AUSTRALIA

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No. 46]

PERTH: MONDAY, 23rd MAY

[1966

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1966,
and the 31st MARCH, 1965

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1966, and the 31st MARCH, 1965.**

REVENUE

Head of Revenue	Three Months ended :		Nine Months ended :	
	31st Mar., 1966	31st Mar., 1965 (a)	31st Mar., 1966	31st Mar., 1965 (a)
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	834,239.87	701,837.30	2,783,533.39	1,690,914.83
Stamp Duty	2,457,143.01	2,022,103.49	6,914,097.75	6,216,656.10
Probate Duty	1,181,967.82	694,148.14	3,037,217.74	2,184,846.07
Licenses—Liquor and Other	590,901.17	583,693.98	1,571,210.49	1,553,920.78
Betting Taxes—				
Totalisator Duty and Licenses	124,401.19	98,393.52	268,826.64	233,752.12
Bookmakers Betting Tax and Licenses	39,659.37	40,169.56	98,413.65	100,239.41
Investment Tax	136,766.48	131,338.41	406,405.61	380,664.88
Totalisator Agency Board Betting Tax	449,155.70	435,465.40	1,339,862.08	1,240,504.70
Stamp Duty	14,588.56	15,254.78	44,237.13	46,268.54
Third Party Insurance Surcharge	117,179.41	133,630.00	438,753.28	441,301.69
Total, Taxation	5,946,002.58	4,856,034.58	16,902,557.76	14,089,069.12
<i>Territorial</i>				
Land	381,466.17	360,496.58	957,858.98	851,140.92
Mining	364,963.95	169,325.56	636,485.67	369,252.38
Timber	580,579.70	591,518.61	2,099,870.74	1,922,689.02
Total, Territorial	1,327,009.82	1,121,340.75	3,694,215.39	3,143,082.32
Law Courts	251,533.24	217,929.66	748,095.86	653,785.99
Departmental Reimbursements, Fees and other Services	4,503,298.20	3,770,249.12	16,657,625.42	15,068,370.24
Royal Mint	142,624.14	139,669.48	444,077.90	420,703.61
Total, Governmental	12,170,467.98	10,105,223.59	38,446,572.33	33,375,011.28
COMMONWEALTH				
Commonwealth Financial Assistance Grant	19,487,268.00	17,624,589.50	58,461,805.33	52,873,768.47
Grants under Section 96 of the Constitution	5,250,000.00	3,950,000.00	18,788,000.00	13,170,000.00
Interest Contributions	236,718.00	236,718.00	710,154.00	710,154.00
Total, Commonwealth	24,973,986.00	21,811,307.50	77,959,959.33	66,753,922.47
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	1,061,000.09	507,848.89	2,479,524.85	1,651,343.88
State Abattoirs and Saleyards	121,569.88	106,118.37	293,966.50	314,282.98
Railways	11,779,902.98	9,456,293.86	29,836,894.81	25,387,898.07
State Batteries	17,678.73	18,838.71	55,040.06	61,179.33
Total, Public Utilities	12,980,151.68	10,089,099.83	32,665,426.22	27,414,704.26
Grand Total, Revenue	50,124,605.66	42,005,630.92	149,071,957.88	127,543,638.01

(a) Converted to Decimal Currency for comparative purposes.

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1966, and the 31st MARCH, 1965.**

EXPENDITURE

Head of Service	Three Months ended :		Nine Months ended :	
	31st Mar., 1966	31st Mar., 1965 (a)	31st Mar., 1966	31st Mar., 1965 (a)
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	3,049.50	3,049.50	9,148.50	9,148.50
Loan Acts—Interest and Sinking Fund	9,469,845.79	8,621,897.70	28,336,995.96	25,793,299.58
Auditor General	2,787.88	2,344.82	7,962.13	7,828.89
Agriculture Protection Board	64,500.00	64,048.00	193,500.00	192,048.00
Coal Mine Workers (Pensions) Act, 1943-60	15,000.00	15,000.00	45,000.00	45,000.00
Commonwealth Pensions			585.48	755.88
Fire Brigades Act—Contribution	69,569.73	59,413.43	196,714.45	194,306.89
Forests Act—Conservator of Forests	2,777.13	2,335.62	7,934.66	7,353.62
Forests Act—Transfer from Revenue	476,498.46	499,416.89	1,811,219.77	1,637,244.75
Government Employees' Pensions Act, 1948	840.00	1,277.50	2,807.29	3,780.00
Industrial Commission	9,900.81	8,983.00	27,574.61	26,913.30
Judges' Pensions	1,312.50	1,044.60	3,937.50	3,937.50
Judges' Salaries and Pensions Act, 1950	22,174.98	22,175.00	66,524.98	66,525.00
Members of Parliament, Reimbursement of Expenses Act, 1953	36,762.59	31,455.48	106,791.27	94,555.48
Mine Workers' Relief Act—Contribution to Fund	9,771.74	12,564.26	32,009.28	35,618.88
Native Welfare Act			20,000.00	20,000.00
Noxious Weeds Act	21,820.00	20,034.00	59,632.00	20,682.00
Parliamentary Allowances	146,197.59	109,914.33	416,435.65	329,157.92
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	353.13	282.00	50,862.96	41,932.00
Pensions and Retiring Allowances	35,646.86	39,299.18	109,727.32	119,810.36
Public Service Commissioner	2,868.38	8,914.67	8,192.13	14,112.52
Royal Mint			50,000.00	50,000.00
Suitors Fund Act	2,254.30		7,399.20	
Superannuation and Family Benefits Act	598,302.66	594,092.19	1,846,668.17	1,761,750.29
The Agent General Act	1,500.00	1,209.68	4,500.00	4,209.68
University Building Acts (No. 37 of 1930, No. 50 of 1931)			6,215.24	6,215.24
University Building Act (No. 4 of 1938)—Agricultural Buildings			1,260.00	1,260.00
University Building Act (No. 43 of 1952)	1,935.63	1,980.63	8,982.79	9,117.79
University Medical School Act (No. 30 of 1955)			14,214.12	14,214.12
University of Western Australia Act (No. 37 of 1911 and Amendments)	125,000.01	125,000.00	375,000.01	375,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	62.89		171.08	119.04
Total	11,120,732.56	10,245,732.48	33,827,966.55	30,885,897.23
<i>Legislative Council</i>	10,795.01	10,671.28	31,598.86	30,344.83
<i>Legislative Assembly</i>	13,271.00	11,633.78	41,207.34	37,274.08
<i>Joint House Committee</i>	21,354.54	19,007.88	69,703.37	64,602.16
<i>Joint Printing Committee</i>	20,734.45	15,933.99	54,420.74	50,112.12
<i>Joint Library Committee</i>	997.41	849.09	3,623.04	3,176.31
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	50,307.98	38,753.82	146,909.93	142,967.88
Treasury	86,404.45	80,095.62	261,829.26	243,763.12
Governor's Establishment	16,526.20	11,953.48	42,257.58	37,085.76
London Agency	39,403.87	37,416.14	154,979.91	86,355.56
Public Service Commissioner	37,702.69	29,428.43	114,795.67	89,212.93
Government Motor Car Service	7,845.59	9,137.68	24,848.30	10,570.42
Audit	61,395.83	49,395.26	173,806.94	160,463.05
Compassionate Allowances	156.30	156.30	468.90	468.90
Government Stores	109,255.17	88,053.66	326,432.44	290,853.42
Superannuation Board	14,950.18	9,841.50	37,647.41	32,064.29
Government Printer	349,695.60	287,663.71	1,126,507.55	982,557.32
Miscellaneous Services	2,938,154.51	2,734,552.92	12,586,845.02	8,811,448.16
Total	3,711,798.37	3,376,448.52	15,002,328.91	10,887,810.81
<i>Minister for Agriculture—</i>				
Agriculture	787,392.26	632,809.82	2,234,830.74	1,915,396.23
College of Agriculture	39,919.75	41,061.11	134,000.62	134,418.96
Agriculture Protection Board	29,657.61	22,567.83	83,661.61	72,279.32
Total	856,969.62	696,438.76	2,452,492.97	2,122,094.51

EXPENDITURE—continued

Head of Service	Three Months ended :		Nine Months ended :	
	31st Mar., 1966	31st Mar., 1965 (a)	31st Mar., 1966	31st Mar., 1965 (a)
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	\$ 193,040.45	\$ 132,385.90	\$ 550,869.48	\$ 455,536.01
North-West	1,753,900.14	2,030,600.89	6,199,726.82	6,334,954.49
Total	1,946,940.59	2,162,986.79	6,750,596.30	6,790,490.50
<i>Minister for Education and Native Welfare—</i>				
Education	6,697,390.16	5,737,627.59	24,076,848.64	20,246,686.84
Native Welfare	180,000.00	120,000.00	570,000.00	530,000.00
Total	6,877,390.16	5,857,627.59	24,646,848.64	20,776,686.84
<i>Minister for Mines and Justice—</i>				
Mines	428,701.37	351,850.57	1,256,273.42	1,118,476.20
Crown Law	552,683.50	432,964.00	1,552,056.80	1,332,509.70
Electoral	18,566.47	84,792.19	57,235.75	121,148.08
Licensing	8,150.29	7,959.00	24,589.77	23,771.12
Total	1,008,101.63	877,565.76	2,890,155.74	2,595,905.10
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	624,068.50	533,446.97	1,749,482.85	1,650,178.35
Forests	330,087.29	296,790.16	952,422.24	856,364.89
Bush Fires Board	36,287.77	26,593.38	82,397.93	65,035.04
Total	990,443.56	856,830.51	2,784,303.02	2,571,578.28
<i>Minister for Works—</i>				
Public Works and Buildings	1,040,531.83	876,524.98	3,464,625.89	2,775,569.91
Harbour and Light and Jetties	338,576.65	312,928.32	1,169,467.16	951,825.37
Total	1,379,108.48	1,189,453.30	4,634,093.05	3,727,395.28
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	30,271.06	25,516.62	97,318.98	91,112.15
Town Planning	38,527.91	40,135.11	152,484.13	104,289.64
Child Welfare	493,930.30	432,000.48	1,399,785.58	1,236,333.69
Total	562,729.27	497,652.21	1,649,588.69	1,431,735.48
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	93,282.38	88,699.42	283,421.93	252,623.54
Registry and Friendly Societies	28,755.02	24,183.74	79,159.73	74,336.29
Observatory	10,057.55	6,277.12	25,072.86	18,647.04
Prisons	229,975.08	212,608.18	663,463.89	618,232.48
Police	1,402,366.74	1,165,640.23	4,067,883.84	3,723,106.58
Total	1,764,436.77	1,497,408.69	5,119,002.25	4,686,945.93
<i>Minister for Housing and Labour—</i>				
Labour	21,536.65	14,908.88	63,276.03	52,693.78
Industrial Commission	28,859.01	23,369.38	84,883.93	70,973.11
Scaffolding	12,363.46	8,023.58	38,962.10	26,393.76
Factories	21,061.63	17,716.95	64,652.44	60,190.24
Weights and Measures	10,968.38	(b)	31,559.13	(b)
Total	94,789.13	64,018.79	283,333.63	210,250.89
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	3,708,727.13	3,024,648.62	12,160,204.98	10,614,964.36
Homes	358,927.86	297,368.39	1,021,770.49	879,304.24
Public Health	471,365.74	425,550.24	1,426,023.75	1,288,178.22
Mental Health Services	857,049.09	767,820.30	2,595,076.89	2,269,187.87
Fisheries	88,914.29	61,996.68	247,307.92	195,981.40
Total	5,484,984.11	4,577,384.23	17,450,384.03	15,247,616.09
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	126,704.16	119,181.43	384,723.27	372,630.34
Railways	10,018,679.91	9,086,639.68	29,020,288.60	27,262,256.15
State Batteries	92,339.79	100,875.76	309,272.05	317,434.58
Country Water Supplies, Sewerage, Drainage and Irrigation	1,175,784.01	1,125,858.78	3,280,237.30	3,203,322.51
Total	11,413,507.87	10,432,555.65	32,994,521.22	31,155,643.58
Grand Total, Expenditure	47,279,084.53	42,390,199.30	150,686,168.35	133,275,560.02

(a) Converted to decimal currency for comparative purposes.

(b) Expenditure previously met under Minister for Police.

K. J. TOWNSING,
Under Treasurer.D. BRAND,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31st March, 1966

1964-65 (a)	REVENUE	1965-66
\$		\$
14,089,070	Taxation	16,902,558
3,143,082	Territorial	3,694,215
653,784	Law Courts	748,096
15,068,372	Departmental	16,657,625
420,704	Royal Mint	444,078
66,753,922	Commonwealth	77,959,959
27,414,704	Public Utilities	32,665,427
127,543,638	Total Revenue	149,071,958

1964-65	EXPENDITURE	1965-66
\$		\$
	Special Acts—	
9,148	Constitution Acts	9,148
2,089,800	Interest—Overseas	2,012,400
18,790,200	Interest—Australia	21,087,000
4,913,300	Sinking Fund	5,237,596
5,083,450	Other Special Acts	5,481,822
185,510	Parliament House	200,553
10,887,810	Premier, Treasurer and Minister for Tourists	15,002,329
2,122,094	Minister for Agriculture	2,452,493
6,790,490	„ Industrial Development and the North-West	6,750,596
20,776,686	„ Education and Native Welfare	24,646,849
2,595,906	„ Mines and Justice	2,890,156
2,571,578	„ Lands, Forests and Immigration	2,784,303
3,727,395	„ Works	4,634,093
1,431,736	„ Local Government, Town Planning and Child Welfare	1,649,589
4,686,946	Chief Secretary and Minister for Police and Traffic	5,119,002
210,251	Minister for Housing and Labour	283,334
15,247,616	Minister for Health, Fisheries and Fauna	17,450,384
31,155,644	Public Utilities	32,994,521
133,275,560	Total Expenditure	150,686,168
127,543,638	Less Total Revenue	149,071,958
5,731,922	Deficit for Nine Months	1,614,210

(a) Converted to decimal currency for comparative purposes.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st MARCH, 1966

30th June, 1965 (a)		31st March, 1966
\$	Funds Employed	\$ \$
789,772,702	Loan Flotations	825,700,702
124,152,736	<i>Less</i> Redemptions from Sinking Fund	124,152,736
<u>665,619,966</u>		<u>701,547,966</u>
30,758,568	Trust Funds, Governmental	24,545,398
3,655,380	<i>Less</i> Investments	3,771,643
<u>27,103,188</u>		<u>20,773,755</u>
27,485,896	Trust Funds, Private	29,960,758
26,291,458	<i>Less</i> Investments	28,566,840
<u>1,194,438</u>		<u>1,393,918</u>
4,320,560	Suspense Accounts	7,821,630
6,074,220	Commonwealth Grants and Advances	6,625,097
2,931,174	Trading Concerns and Public Utilities Banking Accounts	2,404,548
<u>707,243,546</u>		<u>740,566,914</u>
	Deduct—	
	Consolidated Revenue Fund :	
4,118,110	Unfunded Deficit at commencement of year	7,489,410
4,697,050	Deficit for year	1,614,210
<u>8,815,160</u>		<u>9,103,620</u>
1,320,000	<i>Less</i> Special Grant from Commonwealth received in year	2,792,360
<u>7,495,160</u>		<u>6,311,260</u>
5,750	<i>Less</i> amount funded by Loan Flotation in year .....	...
<u>7,489,410</u>		<u>6,311,260</u>
<u>8699,754,136</u>		<u>8734,255,654</u>
	Employment of Funds	
	Works and Services—	
742,749,940	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	769,521,472
7,531,158	Flotation Expenses, Discounts and Exchange	7,592,377
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162
<u>789,694,260</u>		<u>816,527,011</u>
124,152,736	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	124,152,736
<u>665,541,524</u>		<u>692,374,275</u>
	Other Assets—	
29,079,000	Short Term Investment	25,826,030
25,926	Cash at Bank	Cr. 2,875,762
458,464	Cash in London	88,806
205,226	Cash in Hand	300,533
<u>689,616</u>		<u>Cr. 2,486,423</u>
	Stores Accounts—	
Cr. 173,336	Government Printer	Cr. 45,414
1,880,836	Government Stores	3,874,000
Cr. 1,613,606	Railway Stores	536,599
<u>93,894</u>		<u>4,365,185</u>
...	Remittances to London	440,000
	Advances—	
3,350,026	Treasurer's Advances to Departments, etc.	12,218,147
10,006	Trust Funds, Governmental (Overdrawn Accounts)	7,306
11,298	Trust Funds, Private (Overdrawn Accounts)	3,585
10,190	Commonwealth Grants and Advances (Overdrawn Accounts)	18,600
968,582	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	1,488,949
<u>4,350,102</u>		<u>13,736,587</u>
<u>8699,754,136</u>	Total Assets	<u>8734,255,654</u>

(a) Converted to decimal currency for comparative purposes.

K. J. TOWNSING,
Under Treasurer.D. BRAND,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1965
and BALANCE as at 31st March, 1966

	Balance as at 31st Dec., 1965	Debit	Credit	Balance as at 31st Mar., 1966
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	47,166.29	54,432.74	64,775.00	57,508.55
Agriculture Protection Board Plant Replacement Reserve	79,477.42	.....	255.00	79,732.42
Albany Harbour Board—Private Loans Sinking Funds .....	.....	.....	100.00	100.00
Argentine Ant Control Committee	9,742.02	22,119.76	33,218.29	20,840.55
Australian Wool Board	9,150.49	8,952.26	140.74	338.97
Banana Industry Compensation	73,454.72	293.54	16,741.10	89,902.28
Beef Cattle Industry Compensation	242,464.88	287,229.00	44,764.12	.....
Beekeepers' Compensation	619.72	.....	1,132.97	1,752.69
Bunbury Harbour Board—Private Loans Sinking Funds	2,542.60	.....	1,281.22	3,823.82
Cattle Industry Compensation .....	.....	18,675.50	461,977.62	443,302.12
Charles Hadley Travelling Library	2,031.22	141.95	.....	1,889.27
Crown Law Advance	24,978.42*	1,037,256.23	1,290,386.56	228,151.91
Dairy Cattle Compensation	4,814.80	7,449.59	2,634.79	.....
Dairy Cattle Compensation Investment Reserve	66,000.00	66,000.00	.....	.....
Dairy Cattle Industry (Butter Fat) Compensation	135,370.99	138,379.26	3,008.27	.....
Emu Point Reserve Board	7,721.58	1,182.62	2,785.95	9,324.91
Fisheries Research and Development	10,000.00	.....	.....	10,000.00
Forests Improvement and Reforestation	924,007.84	1,014,336.61	753,373.73	663,044.96
Fremantle Port Authority—External Loans Sinking Funds	39,720.57	.....	2,441.46	42,162.03
Fremantle Port Authority Replacement	174,687.20	27,083.53	1,310.51	148,914.18
Fruit Fly Eradication	13,343.53	8,531.64	17,322.20	22,134.09
Fruit Growing Industry	20,490.08	3,064.18	7,424.76	24,850.66
Fruit Growing Industry Investment Reserve	101,312.14	.....	.....	101,312.14
Health Education Council	3,766.31	7,705.18	8,926.23	4,987.36
Health Education Council—Special Purposes	1,812.88	.....	31.00	1,843.88
Hospital Buildings and Equipment	71,717.48	287,091.03	376,246.56	160,873.01
Hospital Fund Contributions .....	.....	5,228,679.28	5,228,679.28	.....
Housing—				
Government Employees Housing Authority	428,240.21	115,932.85	58,481.05	370,788.41
Housing Loan Guarantee	7,461.36	.....	.....	7,461.36
Kwinana Housing	13,227.61	16,164.58	68,885.63	65,948.66
McNess Housing	79,527.52	4,403.69	10,226.80	85,350.63
McNess Housing Investment Reserve	20,920.00	.....	.....	20,920.00
State Housing Commission	4,345,425.96	5,448,890.42	3,861,740.54	2,758,276.08
State Housing Commission—Private Loans Sinking Funds	47,843.88	.....	143.12	47,987.00
Infant Welfare Centres	9,619.32	74,970.52	80,677.66	15,326.46
Insurance—				
Government Fire and Marine Insurance	29,557.06	255,183.07	272,858.49	47,232.48
Government Fire and Marine Insurance Investment Reserve	691,900.00	.....	.....	691,900.00
Government Workers' Compensation	258,364.52	206,911.03	315,013.48	366,466.97
Public Buildings Insurance	657,826.70	.....	.....	657,826.70
Railway Accident and Fire Insurance	357,321.31	53,048.23	51,502.11	355,775.19
Sherriffs' Assurance	30,492.92	.....	246.70	30,739.62
State Insurance	19,667.91	1,725,993.63	1,735,842.68	29,516.96
Titles Office Assurance	187,865.39	.....	749.43	188,614.82
Junior Farmers' Movement	3,906.20	10,585.81	13,336.79	6,657.18
Kalgoorlie Metallurgical Laboratory	6,696.57	.....	499.45	7,196.02
Kalgoorlie School of Mines Apparatus	6,282.08	.....	.....	6,282.08
Library Board	23,040.54	149,422.30	141,873.82	15,492.06
Main Roads Department Payroll Surcharge	444,502.15	290,582.81	172,990.10	326,909.44
Mechanical Appliances	13,873.88	621.00	81,228.00	94,480.88
Metropolitan Markets	11,490.05*	43,282.05	47,466.18	7,305.92*
Metropolitan Region Improvement	452,878.24	360,543.51	112,988.87	205,323.60
Metropolitan Region Improvement Sinking Funds	42,741.46	.02	8,515.47	51,256.91
Metropolitan Water Supply Board—External Loans Sinking Funds	2,503.16	.....	1,032.94	3,536.10
Midland Junction Abattoir Board—Private Loans Sinking Funds .....	.....	.....	250.00	250.00
Milk Board	16,563.74	32,581.39	30,171.12	14,153.47
Milk Board Investment Reserve	168,000.00	26,000.00	46,000.00	188,000.00
Mothercraft Improvement	3,749.38	506.63	18.20	3,260.95
National Heart Foundation Research Grant	650.72	900.71	610.00	360.01
National Parks Board	20,566.12	91,214.54	83,841.23	13,192.81
National Science Foundation Astrometric Grant	11,352.99	.....	.....	11,352.99
Natives Trading Fund	584.73	1,156.01	1,906.65	1,335.37
Native Welfare Administration—Consolidated Revenue	51,034.51	371,939.31	331,180.79	10,275.99
Norseman School of Mines Apparatus	14.11	.....	.....	14.11
Noxious Weeds	80,458.62	126,706.16	75,199.20	28,951.66
Pig Industry Compensation	43,138.46	4,458.57	7,331.75	46,011.64
Pig Industry Compensation Investment Reserve	240,000.00	.....	.....	240,000.00
Plant Hire	2,098,033.48	2,239,888.22	278,240.11	136,385.37
Plant Suspense	490,942.06	122,686.36	51,521.78	419,777.48
Plant Suspense Reserve	250,971.39	79,174.94	20,089.46	191,885.91
Potato Growing Industry	13,357.31	6,015.75	8,132.26	15,473.82
Potato Growing Industry Investment Reserve	92,455.74	.....	.....	92,455.74
Poultry Industry	61,207.72	.....	1,420.48	62,628.20
Public Debt Sinking Fund	473,005.89	.....	.....	473,005.89
Public Education Endowment	2,232.70	138.78	6,070.43	8,164.35
Public Works Department Payroll Surcharge	618,296.67	383,026.78	229,311.46	464,581.35

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1965	Debit	Credit	Balance as at 31st Mar., 1966
STATEMENT No. 1—continued				
TRUST FUNDS GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Purchase of Tailings	7,764.86	7,302.44	12,587.32	13,049.74
Railways Munitious Annexe Depreciation	48,081.28	949.98	5,280.00	52,411.30
Railways Rolling Stock Replacement	1,565,617.07	97,678.07	266,501.36	1,734,440.36
Roads—				
Central Road Fund	146,682.45	967,278.01	1,080,270.01	259,674.45
Main Roads	5,030,731.64	1,397,626.40	700,365.46	4,333,470.70
Metropolitan Area Railway Crossings	338,148.62	7,194.25	22,998.68	353,953.05
Metropolitan Traffic	761,892.53	244,442.27	1,309,423.98	1,826,874.24
Mitchell Freeway	1,251,940.70	.....	.....	1,251,940.70
Royal Perth Hospital—Private Loan Sinking Fund	9,713.03	.....	159.46	9,872.49
Rural and Industries Bank	2,007,902.07	479,800.49	492,897.29	2,020,998.87
State Electricity Commission—Private Loans Sinking Fund	276,039.75	200,000.00	78,984.60	155,024.35
State Electricity Commission—Public Loans Sinking Fund	621,117.29	118,945.33	136,813.59	638,985.55
State National Fitness Council	23,578.98	13,787.19	23,033.77	32,825.56
Stud Stock	2,214.74	2,214.74	.....	.....
Suitors Fund	7,221.88	.....	2,254.30	9,476.18
Swan River Conservation Board	12,191.32	4,891.35	.....	7,299.97
Taxi Control	5,557.93	3,302.32	4,843.42	7,099.03
Technical Training Year 1966	53,832.28	7,907.49	.....	45,924.79
Tourist Fund	138,263.66	83,708.15	128,259.00	182,814.51
Transport Co-ordination	102,017.69	276,998.01	318,527.56	143,547.24
Vermin Act	253,409.33	206,090.73	272,618.46	319,937.06
V. Houston—Ex gratia Payment	480.00	.....	.....	480.00
Western Australian Art Gallery	2,173.43	19,352.31	21,429.96	4,251.08
Western Australian Museum	11,523.92	44,600.51	41,751.75	8,675.16
Workers' Compensation Board	33,603.96	10,537.39	2,544.62	25,611.19
Workers' Compensation Board Investment Reserve	33,637.08	.....	.....	33,637.08
World Health Organisation—Pseudo Tuberculosis Grant	1,213.28	.....	.....	1,213.28
Wyndham Meatworks Superannuation Reserve	61,824.14	3,600.00	508.00	58,732.14
Youth Service Assistance	632.88	.....	.....	632.88
Zoological Gardens Board	10,992.48	34,591.79	40,571.94	16,972.63
Total, Trust Funds Governmental	27,743,248.85	24,694,332.79	21,489,176.12	24,538,092.18

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	22.69	.....	4.00	26.69
Barley Research Advisory Committee	24,058.18	14,299.33	.....	9,758.85
Benefit and Provident Funds—				
Public Service Provident Fund	6,736.74	1,295.17	271.33	5,712.90
Railway Servants' Benefit Fund	22,643.12	.....	232.49	22,875.61
Water Supply Provident Fund	1,070.28	320.74	298.82	1,048.36
Water Supply Provident Fund Investment Reserve	4,571.00	.....	.....	4,571.00
Bequests and Donations—				
Bussell	475.14	.....	.....	475.14
Charitable Institutions	121,711.62	59,861.80	57,525.83	119,375.65
Child Welfare Benevolent Fund	1,432.87	20.00	588.00	2,000.87
Clarence Eakins Gift Fund	230.85	.....	.....	230.85
G. C. Robinson (Kalgoorlie Hospital)	12,336.15	.....	120.96	12,457.11
John Henry Kendall	1,049.07	.....	.....	1,049.07
McKellar Estate (Geraldton Hospital)	2,048.52	.....	46.00	2,094.52
P. A. Counolly Hospitals	8,044.32	.....	.....	8,044.32
Rush (Geraldton Hospital)	8,757.77	6.65	49.00	8,800.12
Sargent (Three Springs Hospital)	170.40	.....	.....	170.40
School Books for Children of Indigent Parents	196.56	44.44	.....	152.12
William Samuel (White Gum Valley School)	954.36	.....	.....	954.36
Charitable Collections Act	2,373.46	.....	.....	2,373.46
Clerk of Courts	141,765.68	963,089.27	966,979.59	145,656.00
Coal Miners' Welfare	13,526.78	251.00	18,443.60	31,719.38
Coal Mine Workers' Pensions	21,681.95	119,500.58	114,887.98	17,069.35
Coal Mine Workers' Pensions Investment Reserve	1,933,725.28	2,141.80	33,558.89	1,965,142.37
Commissioner of Native Welfare	15,547.37	13,766.26	5,238.72	7,019.83
Companies Liquidation Account	18,838.86	192.50	136.42	18,782.78
Country High School Hostels Authority	104,312.08	89,969.36	142,435.36	156,778.08
Country High School Hostels Authority Sinking Funds	49,770.49	.....	8,155.42	57,925.91
Deposits—				
Betting Board	2,726.02	.....	.....	2,726.02
Contractors	862,559.28	251,156.33	218,278.86	829,681.81
Land Application	68,936.38	41,064.53	75,057.82	102,929.67
Mines Department	290.00	.....	.....	290.00
Railway Traffic	10,425.83	303.76	.....	10,122.07
Students—				
Muresk College	2,566.00	.....	820.00	3,386.00
School of Mines, Kalgoorlie .....	.....	6.00	136.00	130.00
School of Mines, Norseman .....	.....	.....	2.00	2.00
Workers' Compensation Act, 1924 (Employers' Deposits)	190,000.00	10,000.00	10,000.00	190,000.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS —continued

	Balance as at 31st Dec., 1965	Debit	Credit	Balance as at 31st Mar., 1966
STATEMENT No. 2				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	1,778.90	91.66	.....	1,687.24
Fauna Conservation	3.20	.....	.....	3.20
Hamburg University Research Project	599.62	92.80	.....	506.82
Homes for the Aged—Inmates' Private Cash	115,089.48	18,718.00	28,378.21	124,749.69
Local Authorities—				
Shire Councils Sinking Funds	141,361.60	.....	1,448.70	142,810.30
Water Boards Sinking Funds	5,833.31	.....	68.79	5,902.10
Mental Hospital Patients' Comforts and Private Cash	20,935.84	18,657.36	16,558.50	18,836.98
Midland Brick Co. Pty. Ltd.	6,689.00	.....	392.00	7,081.00
Midland Railway Staff Gratuities	149,678.75	3,128.92	.....	146,549.83
Mortgage Moneys under Transfer of Land Act	2,660.18	.....	.....	2,660.18
Official Receiver in Bankruptcy	2,376.72	6.70	.....	2,370.02
Parliamentary Superannuation Fund	12,619.68	22,069.13	14,743.83	5,294.38
Parliamentary Superannuation Fund Investment Reserve	408,475.38	.....	10,000.00	418,475.38
Prisoners' Private Cash	5,529.13	5,476.52	5,248.93	5,301.54
Public Trustee Common Fund	111,337.99	1,483,568.92	1,368,645.64	3,585.29*
Public Trustee Deposit	40,000.00	.....	.....	40,000.00
Scholarships—				
Charles Baskett (Muresk College)	2,272.42	.....	.....	2,272.42
Dowson (School of Mines, Kalgoorlie)	1,851.31	40.00	.....	1,811.31
Falconer Research (School of Mines, Kalgoorlie)	567.09	.....	.....	567.09
Federated Clerks Union .....	.....	.....	200.00	200.00
Institute of Superintendents	160.00	.....	.....	160.00
James A. Heron Memorial	1,683.67	.....	2.68	1,686.35
James and Rose Coombe	900.92	193.34	.....	707.58
J. A. Wood	196.00	.....	210.00	406.00
John Forrest High School	1,941.28	80.00	.....	1,861.28
Keynes Forestry Prize	250.35	.....	.....	250.35
Meat Industry Apprenticeships	12.18	16.65	40.00	35.53
N. F. Poynton (Muresk College)	2,466.40	100.00	75.00	2,441.40
Perth Boys' High School Memorial	8,518.34	.....	.....	8,518.34
Perth Girls' High School Memorial	12,748.99	.....	319.00	13,067.99
Royal Antediluvian Order of Buffaloes	240.00	.....	.....	240.00
R. S. Sampson	190.00	.....	.....	190.00
Thomas Coombe	10,405.46	.....	.....	10,405.46
11th and 2/11th A.I.F. Battalions Association	53.33	.....	260.00	313.33
Sherriffs Collections	5,783.88	9,899.90	14,473.93	10,357.91
Shipping Master—Deceased Estates	18.12	.....	.....	18.12
Superannuation Fund	283,291.09	2,053,880.84	2,122,849.80	352,260.05
Superannuation Investment Reserve	24,122,959.80	462.60	611,188.06	24,733,685.26
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	.....	.....	10,000.00
Testamentary and Trust Deposits	7,414.29	.01	90.96	7,505.24
W.A. Trustees, Executor and Agency Co.	10,000.00	.....	.....	10,000.00
Unclaimed Moneys	20,240.34	995.96	14,423.00	33,667.38
W.A. Government Tramways Welfare Fund	565.15	.....	.....	565.15
Waterside Wages, Geraldton	5,838.57	49,892.96	63,950.41	19,896.02
Wheat Research—State	22,577.16	12,484.17	34,622.00	44,714.99
Workers' Compensation in Suspense	23,692.22	42,471.04	47,971.56	29,192.74
Total, Trust Funds Private	29,237,362.24	5,289,617.00	6,009,428.09	29,957,173.33

STATEMENT No. 3

TREASURER'S ADVANCES*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	5,647.68	12,094.06	9,285.49	8,456.25
Agriculture Department—Cash Order Suspense	16,789.47	91,227.81	82,035.66	25,981.62
Agriculture Department—Petrol Bowser	4,113.33†	5,173.79	4,643.37	3,582.91†
Aluminium Therapy	2,940.83	.....	295.47	2,645.36
Australian Red Cross Society—Building	16,133.33	.....	.....	16,133.33
Australian Red Cross Society—Operating Expenses	42,000.00	21,000.00	.....	63,000.00
Broome Jetty Construction	257,070.10	203,437.24	247,738.81	212,768.53
Cablegrams in Suspense	58.20	42.87	82.68	18.39
Cash Order Suspense	458,903.07	32,992,309.37	33,007,393.22	443,819.22
Crown Law Payments in Suspense	16,189.70	49,018.69	47,410.63	17,797.76
Dishonoured Cheques .....	.....	120,109.39	120,109.39	.....
Drilling	157,401.66	98,142.14	66,038.02	189,505.78
Exchange on Overseas Payments	69,397.42	261,797.10	346,107.03	14,912.51†
Exmouth Township Development	326,037.15	160,341.52	335,962.60	150,416.07
Expenditure Advances	5,500.00	16,000.00	.....	21,500.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1965	Debit	Credit	Balance as at 31st Mar., 1966
STATEMENT No. 3—continued				
TREASURER'S ADVANCES*—continued				
	\$	\$	\$	\$
Fisheries Research and Development	10,000.00			10,000.00
Free Milk for School Children	22,015.17†	84,013.57	158,017.03	96,018.63†
Fremantle Port Authority Attendance Money	11,483.29†	132.95	2,108.49	13,458.83†
Industries Assistance Board—Advances to Drought affected Settlers	139.33			139.33
Industries Assistance Board—Advances to Settlers	5,455.58		1,895.34	3,560.24
Kimberley Research Station	35,795.49	63,205.60	37,852.71	61,148.38
Loan Suspense		5,642.13		5,642.13
London Payments in Suspense	25,984.22	165,544.30	139,174.23	52,354.29
Medical Department—Cash Order Suspense	78,226.06	481,018.22	486,567.78	72,676.50
Medical Department—Markets Depot	10,675.52	100,757.21	107,834.45	3,598.28
Mental Institutions State Grants	455,561.58	846,80.81	456,727.20	83,515.19
Motor Vehicles for Use of Departmental Officers	35,037.20†	53,840.03	53,505.86	34,703.03†
Native Missions—Purchase of Stores	61,044.26	69,083.49	59,561.16	70,566.59
Natives Trading Fund	5,000.00			5,000.00
Northern Development of W.A.	81,099.62	110,132.40	309,914.13	118,682.11†
Nulsen Haven Home—Re-establishment	31,000.00			31,000.00
Plaican Pty. Ltd.	140,000.00			140,000.00
Public Works Cash Order Suspense	480,138.58	1,811,971.19	2,008,473.64	283,636.13
Public Works Departmental Works and Sales	853,742.90	968,786.40	1,070,878.76	751,650.54
Purchase of Tailings	30,000.00			30,000.00
Railways Departmental Works and Sales	288,518.60	190,725.88	226,085.84	253,158.64
Railway Expenditure Advance Account	1,144,687.57	15,894,155.25	16,606,054.04	432,788.78
Railway Standardisation Agreement	4,854,376.01	5,824,740.93	3,109,532.42	7,569,584.52
Remittances in Transit	42,866.42	167,508.39	178,402.87	31,971.94
Rural and Industries Bank—Temporary Accommodation	700,000.00			700,000.00
School of Mines, Kalgoorlie—Construction		104.11		104.11
Sons of Gwalia Ltd.		2,000.00		2,000.00
Strategic Roads and Roads of Access to Commonwealth Property	1,581.85†	2,924.14	2,287.80	945.51†
South West Region Water Supplies	892,223.60	417,983.29	1,080,818.59	229,388.30
Sundry Debtors	282,369.71	115,136.76	258,828.60	138,677.87
Technical Education—Purchase of Wool	7,586.39	1,143.40		8,729.79
Treasury Paymaster	111,314.25	402,136.01	362,718.59	150,731.67
Tuberculosis Control	109,178.72	287,634.76	336,060.90	60,752.58
Water Resources—				
Measurement of Discharge of Rivers—Capital	36,535.55	35,998.42	182.49	72,351.48
Measurement of Discharge of Rivers—Operating	29,011.19	40,174.20	13,269.84	55,915.55
Underground Water Resources Investigations	13,690.40	123,557.57	99,482.66	37,765.31
Total, Treasurer's Advances	12,116,059.32	61,535,425.39	61,433,337.79	12,218,146.92

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	8,276.28	11,355.91	9,781.99	6,702.36
Commonwealth Fisheries Act—Licence Fees	116.50	121.50	2,306.50	2,301.50
Crown Law Suspense	805,718.51	1,345,601.25	1,338,150.56	798,267.82
Departmental Receipts in Suspense	1,106,386.44	2,994,194.62	4,906,694.99	3,018,886.81
Drafts in Suspense	581.42	1,160.77	4,588.56	4,009.21
Educational Salaries	34,071.02	4,959,911.72	5,034,601.99	108,761.29
Federal Income Tax Departmental Collections	1,750,922.28	4,603,776.36	4,654,752.36	1,801,898.28
Interest on Stock	508,064.80	7,142,493.56	7,699,800.00	1,065,371.24
Interstate Maintenance Recovery	3,272.45	16,858.83	13,586.38	
London Salaries	6,583.72	26,909.88	29,072.63	8,746.47
Nominated Passages	150.00	600.00	1,200.00	750.00
Pay Roll Tax	2,497.19	771,559.35	772,230.72	3,168.56
Public Works Private Works and Sales	57,246.92	34,299.76	227,660.52	250,607.68
Railways Private Works and Sales	60,296.42	91,340.65	98,703.71	67,659.48
Railways Stores—Adjustment		146,749.43	146,749.43	
Railways Stores—Depreciation Suspense	39,600.00		20,000.00	59,600.00
Sundry Creditors	90,601.69	8,021.65	10,477.59	93,057.63
T.A.B. Proportion of Totalisator Duty	8,123.58	27,270.10	29,712.67	10,566.15
Tourist Bureau Bookings	149,316.30	407,201.35	378,947.88	121,062.83
Unclaimed Wages and Other Payments in Suspense—Railways	19,831.38	17,293.18	27,604.16	30,142.36
Unclaimed Wages—Main Roads Department	10,326.06	8,860.85	15,082.23	16,547.44
Unclaimed Wages—Public Works Department	14,525.33	25,977.96	23,689.30	12,236.67
War Service Homes Receipts in Suspense	186,477.98	1,881,032.57	1,811,002.09	116,447.50
War Service Land Settlement Settlers' Proceeds	178,361.47	580,932.58	627,410.22	224,839.11
Total, Suspense Accounts	5,041,347.74	25,103,523.83	27,883,806.48	7,821,630.39

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1965	Debit	Credit	Balance as at 31st Mar., 1966
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Administration of Scholarship and Migrant Education Schemes	2,164.68	7,672.75	6,123.38	615.31
Agriculture Extension Services	14,596.29	9,746.74	13,516.92	18,366.47
Assistance to Distressed Farmers	27,884.27	.....	.....	27,884.27
Assistance to Gold Mining Industry	21,866.47	.....	.....	21,866.47
Assistance to Metalliferous Mining	370.13	.....	.....	370.13
Australian Cattle and Beef Research Committee	26,164.33	7,747.51	14,545.11	32,961.93
Australian Dairy Produce Board Research	4,314.90	8,489.20	10,642.75	6,468.45
Coal Mining Industry Long Service Leave	8,095.42	9,209.45	8,324.54	7,210.51
Dairying Industry	14,370.83	6,587.92	12,665.13	20,448.04
Drought Relief	3,536.99	.....	.....	3,536.99
Gold Mining Encouragement	15,379.55	1,000.00	395.77	14,775.32
Government Schools—Science Buildings and Equipment	61,333.32	94,185.50	110,909.64	78,057.46
Housing—				
Commonwealth-State Housing Agreement	82,617.93	2,108,254.84	2,863,438.19	837,801.28
Home Builders	461,767.49	742,383.99	664,166.40	383,549.90
War Service Homes	100,496.04	1,665,900.18	1,650,003.67	84,599.53
Independent Schools—Science Buildings and Equipment	45,330.00	23,646.00	47,650.00	69,334.00
Meat Production Encouragement	601.35	20.36	.....	580.99
Migrant Education	3,368.72	8,968.86	16,513.93	10,913.79
National Pleuro Pneumonia Fund	3,018.22*	4,392.95	15,650.79	8,239.62
National Safety Council	.....	4,125.00	4,125.00	.....
Petroleum Products Subsidy	119,927.94	659,020.78	606,268.72	67,175.88
Pharmaceutical Benefits	119,196.00	156,668.00	230,170.00	192,698.00
Reconstruction Training Scheme	548.38	965.37	2,000.00	1,583.01
Research Laboratory—Kalgoorlie School of Mines	2,710.00	.....	1,530.00	4,240.00
Roads—				
Beef Cattle Roads	219,323.91	317,101.32	414,060.92	316,283.51
Commonwealth Aid Roads Act, 1959	960,121.25	153,407.68	350,705.41	1,157,418.98
Commonwealth Aid Roads Act, 1964	2,166,035.57	8,300,262.74	8,383,494.96	2,249,267.79
Rural Relief	428,579.54	.....	963.86	429,543.40
Scholarship Scheme	11,132.58	84,241.71	90,696.93	17,587.80
South West Region Water Supplies	.....	838,936.70	1,050,000.00	211,063.30
Technical Training—Buildings and Equipment	46,204.45	64,923.82	119.00	18,600.37*
University Residential Colleges—Buildings Grant	71,273.52	69,227.57	39,276.00	41,321.95
War Service Land Settlement	50,203.48	295,396.72	361,009.06	115,815.82
Water Resources—				
Measurement of Discharge of Rivers—Capital	40,000.00	.....	.....	40,000.00
Measurement of Discharge of Rivers—Operating	16,000.00	.....	.....	16,000.00
Underground Water Resources Investigations	46,020.00	.....	.....	46,020.00
Wheat Growers' Relief	1,656.20	.....	.....	1,656.20
Wheat Industry Stabilisation (Disposal)	71,501.84	616.70	.....	70,885.14
Wheat Research—Commonwealth	24,365.45	5,809.27	.....	18,556.18
Wool Research Committee	.....	.....	273.30	273.30
Youth Employment	125.88	.....	.....	125.88
Total, Commonwealth Grants and Advances	5,286,166.48	15,648,909.63	16,969,239.38	6,606,496.23

STATEMENT No. 6
TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Harbour Board	117,640.62	191,447.43	255,160.95	181,354.14
Bunbury Harbour Board	368,529.68	225,187.70	263,091.19	406,433.17
Charcoal, Iron and Steel Industry	92,997.32	740,686.12	550,001.67	97,687.13*
Electricity Commission	1,364,925.97*	9,632,185.78	9,605,849.83	1,391,261.92*
Fremantle Port Authority	121.70	121.70	.....	.....
Metropolitan (Perth) Passenger Transport Trust	143,786.49	1,936,850.75	1,983,661.28	190,597.02
Metropolitan Water Supply, Sewerage and Drainage Board	1,412,702.02	2,404,851.38	2,079,086.41	1,086,937.05
Midland Junction Abattoir Board	137,246.96	550,645.24	580,509.60	167,111.32
State Engineering Works	75,936.01	318,147.34	405,951.59	163,740.26
W.A. Coastal Shipping Commission	.....	1,629,661.63	1,629,661.63	.....
West Australian Meat Export Works	165,072.70	800,973.43	844,275.95	208,375.22
Total, Trading Concerns and Public Utilities Banking Accounts	1,149,107.53	18,430,758.50	18,197,250.10	915,599.13

STATEMENT No. 7
GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Agriculture Protection Board	10,000.00	.....	.....	10,000.00
Agriculture Protection Board Plant Replacement Reserve	42,420.42	.....	.....	42,420.42
Albany Harbour Board—Private Loans Sinking Funds	.....	199.00	99.00	100.00
Banana Industry Compensation	73,454.72	27,416.01	10,999.80	89,870.93
Bunbury Harbour Board—Private Loans Sinking Funds	2,542.60	1,281.22	.....	3,823.82
Cattle Industry Compensation	.....	60,000.00	.....	60,000.00
Dairy Cattle Compensation	66,000.00	.....	66,000.00	.....
Dairy Cattle Industry (Butter Fat) Compensation	40,000.00	.....	40,000.00	.....
Fremantle Port Authority—External Loans Sinking Funds	39,720.57	2,941.46	500.00	42,162.03
Fremantle Port Authority Replacement	174,687.20	1,310.51	27,083.53	148,914.18
Fruit Growing Industry	101,312.14	.....	.....	101,312.14
Health Education Council—Special Purposes	1,812.88	31.00	.....	1,843.88

* Debit.

Credit †.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st Dec., 1965	Debit	Credit	Balance as at 31st Mar., 1966
STATEMENT No. 7—<i>continued</i>				
GOVERNMENTAL TRUST FUND INVESTMENTS*—<i>continued</i>				
	\$	\$	\$	\$
Housing—				
McNess Housing	20,920.00	.....	.....	20,920.00
State Housing Commission—Private Loans Sinking Funds	47,843.88	13,243.12	13,100.00	47,987.00
Insurance—				
Government Fire and Marine Insurance	691,900.00	.....	.....	691,900.00
Railway Accident and Fire Insurance	260,102.47	.....	.....	260,102.47
Sheriffs' Assurance	30,492.92	846.70	600.00	30,739.62
Titles Office Assurance	187,865.39	743.47	.....	188,608.86
Metropolitan Region Improvement Sinking Funds	42,741.46	11,115.47	2,600.02	51,256.91
Metropolitan Water Supply Board—External Loans Sinking Funds	2,503.16	1,527.94	495.00	3,536.10
Midland Junction Abattoir Board—Private Loans Sinking Funds .....	.....	250.00	.....	250.00
Milk Board	168,000.00	46,000.00	26,000.00	188,000.00
Mothercraft Improvement	3,277.21	.....	400.00	2,877.21
National Science Foundation Astrometric Grant	11,200.00	.....	.....	11,200.00
Pig Industry Compensation	240,000.00	.....	.....	240,000.00
Potato Growing Industry	92,455.74	.....	.....	92,455.74
Poultry Industry	61,207.72	1,420.48	.....	62,628.20
Public Debt Sinking Fund	473,005.89	.....	.....	473,005.89
Royal Perth Hospital—Private Loan Sinking Fund	9,713.03	159.46	.....	9,872.49
State Electricity Commission—Private Loans Sinking Fund	276,039.75	13,709.47	134,724.87	155,024.35
State Electricity Commission—Public Loans Sinking Fund	621,117.29	139,510.40	121,642.14	638,985.55
Suitsors Fund	7,221.88	2,254.30	.....	9,476.18
Workers' Compensation Board	33,637.08	.....	.....	33,637.08
Wyndham Meatworks Superannuation Reserve	61,824.14	4,508.00	7,600.00	58,732.14
Total, Government Trust Fund Investments	3,895,019.54	328,468.01	451,844.36	3,771,643.19

* Debit.

† Credit.

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Benefit and Provident Funds—				
Public Service Provident Fund	6,439.31	291.88	1,260.56	5,470.63
Railway Servants' Benefit Fund	22,617.71	250.00	.....	22,867.71
Water Supply Provident Fund	4,571.00	.....	.....	4,571.00
Bequests and Donations—				
Bussell	430.01	.....	.....	430.01
Charitable Institutions	42,494.52	.....	2,500.00	39,994.52
Child Welfare Benevolent Fund	1,432.87	588.00	20.00	2,000.87
Clarence Eakins Gift Fund	180.85	.....	.....	180.85
G.C.W. Robinson (Kalgoorlie Hospital)	12,336.15	.....	.....	12,336.15
John Henry Kendall	1,049.07	.....	.....	1,049.07
McKellar Estate (Geraldton Hospital)	1,840.00	.....	.....	1,840.00
Rush (Geraldton Hospital)	7,954.23	.....	.....	7,954.23
Sargent (Three Springs Hospital)	154.23	.....	.....	154.23
William Samuel (White Gum Valley School)	800.00	.....	.....	800.00
Charitable Collections Act	2,373.46	.....	.....	2,373.46
Coal Mine Workers' Pensions	1,933,725.28	33,558.89	2,141.80	1,965,142.37
Country High School Hostels Authority Sinking Funds	49,770.49	12,155.42	4,000.00	57,925.91
Deposits—				
Betting Board	2,726.02	.....	.....	2,726.02
Contractors	552,578.95	158,639.50	126,663.35	584,555.10
Railway Traffic	10,406.38	.....	300.00	10,106.38
Workers' Compensation Act, 1924 (Employers' Deposits)	190,000.00	10,000.00	10,000.00	190,000.00
Homes for the Aged—Inmates' Private Cash	96,000.00	.....	.....	96,000.00
Local Authorities—				
Shire Councils Sinking Funds	141,361.60	2,908.70	1,460.00	142,810.30
Water Boards Sinking Funds	5,833.31	328.79	260.00	5,902.10
Midland Railway Staff Gratuities	149,678.75	.....	3,128.92	146,549.83
Mortgage Moneys under Transfer of Land Act	2,660.18	.....	.....	2,660.18
Parliamentary Superannuation Fund	408,475.38	10,000.00	.....	418,475.38
Public Trustee	40,000.00	.....	.....	40,000.00
Scholarships—				
C. Baskett (Muresk College)	2,272.42	.....	.....	2,272.42
Dowson (School of Mines, Kalgoorlie)	1,851.31	.....	40.00	1,811.31
Falconer Research (School of Mines, Kalgoorlie)	567.09	.....	.....	567.09
James A. Heron Memorial	1,683.67	2.68	.....	1,686.35
John Forrest High School	1,941.28	.....	80.00	1,861.28
Keynes Forestry Prize	200.00	.....	.....	200.00
N. F. Poynton (Muresk College)	2,000.00	.....	.....	2,000.00
Perth Boys' High School Memorial	8,518.34	.....	.....	8,518.34
Perth Girls' High School Memorial	12,748.99	319.00	.....	13,067.99
Thomas Coombe	10,000.00	.....	.....	10,000.00
Superannuation Fund	24,122,959.80	611,188.06	462.60	24,733,685.26
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	.....	.....	10,000.00
Testamentary and Trust Deposits	7,126.14	442.00	1,274.07	6,294.07
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	.....	.....	10,000.00
Total, Private Trust Fund Investments	27,879,758.79	840,672.92	153,591.30	28,566,840.41

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1966

General Loan Fund—DETAILS OF RECEIPTS AND EXPENDITURE for the Nine Months ended 31st MARCH, 1966

Informative only		Receipts			Expenditure			Total
Expenses and Discounts charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations	Nominal Amount	Discounts Deducted	Available for Works and Services	Department and Undertaking	Amount	
\$	\$		\$	\$	\$		\$	
3,572.88		<i>Commonwealth Loans</i>				<i>Railways</i>	2,260,479.77	
1,121.31		Loan 153 :				Additions and Improvements to Opened Railways	600,340.36	
5,753.90		5% 15th February, 1968 at par				Kewdale Marshalling Yards and connecting Railways, including Land Resumption	170,034.15	
		5% 15th February, 1975 at 99 per cent.				Fremantle-North Fremantle—New River Bridge Construction and Associated Works, including Land Resumption	1,674.04	
		5½% 15th May, 1985 at par				Cockburn Cement Coy. Railway, including Land Resumption and Survey	16,486.78	
2,641.35		Loan 154 : (Conversion)				Kwinana—Deviation for Alumina Works Kwinana-Munding-Jarrahdale Railway, including Land Resumption and Survey	733,591.00	
1,572.84		5% 15th February, 1975 at 99 per cent.				Standardisation of Gauge	1,369,125.93	
3,110.95		5½% 15th May, 1985 at par				Narrow Gauge Works Associated with Standardisation		
116.80		Special Bonds Series "L"					5,151,732.03	
7,170.08		Loan 156 :				<i>Public Works</i>	324,802.66	
3,176.00		5% 15th May, 1968 at par	3,192,000.00			Bunbury Harbour Works	8,588.44	
7,063.00		5% 15th February, 1975 at 99 per cent.	1,412,000.00	14,120.00		Busselton Harbour Works	611,145.84	
		5½% 15th May, 1985 at Par	3,140,000.00			Esperance Harbour Works	346,931.88	
						Geraldton Harbour Works	114,013.67	
1,620.95	7,482,000.00	Loan 157 :				Improvements to Harbours and Rivers	2,918,414.75	
23,825.20	2,332,000.00	5% 15th May, 1968 at par				Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	290,296.93	
467.52	2,158,000.00	5% 15th February, 1975 at 99 per cent.				Sewerage for Country Towns	534,688.79	
6.50	30,000.00	5½% 15th May, 1985 at par				Drainage and Irrigation	70,152.41	
		Special Bonds Series "L"				Local Authority Loan Repayments	10,694.55	
		For Conversion 4½% 15th August, 1965				Services for Industry	5,361,181.45	
	312,000.00	Loan 158 : (a)				School Buildings, including Furniture and Equipment, New Buildings	3,600,749.68	
	199,980.00	5% 15th May, 1968 at par	1,458,000.00			Hospital Buildings, including Furniture and Equipment, New Buildings	29,614.57	
	468,020.00	5% 15th August, 1975 at 99 per cent.	948,020.00	11,480.00		Native Welfare Buildings, including Furniture and Equipment, New Buildings	578,126.87	
		5½% 15th November, 1987 at par	2,190,000.00			Police Buildings, including Furniture and Equipment, New Buildings	922,802.94	
	636,000.00	Loan 159 :				Institutional Buildings, including Furniture and Equipment, New Buildings	2,430,996.17	
	3,698,000.00	5% 15th May, 1968 at par				Other Buildings, including Furniture and Equipment, New Buildings	1,103,425.53	
	4,876,000.00	5% 15th August, 1975 at 99 per cent.				Salaries and Incidentals	19,256,627.13	
	282,000.00	5½% 15th November, 1987 at par						
		Special Bonds Series "L"						
		For Conversion 4½% 15th November, 1965						
	4,716,000.00	Loan 159 :				<i>North-West</i>	243,754.25	
	2,194,000.00	5% 15th May, 1968 at par				Additions and Improvements to Jetties, Tramways and Rolling Stock	456,062.49	
	2,016,000.00	5% 15th August, 1975 at 99 per cent.				Water Supplies and Loans to Local Authorities and Water Boards	350,732.72	
	478,000.00	5½% 15th November, 1987 at par				Irrigation	89,529.18	
		Special Bonds Series "L"				Electricity to Government Establishments		
		For Conversion 4½% 15th November, 1965						

593,000.00	Special Bonds Series " L "	1,438,236.00	24,236.00 (b)	1,414,000.00	School Buildings, including Furniture and Equipment, New Buildings	102,705.85
94,000.00	For redemption Special Bonds " A "	.....	.....	.....	Hospital Buildings, including Furniture and Equipment, New Buildings	497,857.72
56,200.00	For redemption Special Bonds " B "	.....	.....	.....	Native Welfare Buildings, including Furniture and Equipment, New Buildings	115.22
37,800.00	For redemption Special Bonds " C "	.....	.....	.....	Police Buildings, including Furniture and Equipment, New Buildings	221,406.13
24,800.00	For redemption Special Bonds " D "	.....	.....	.....	Institutional Buildings, including Furniture and Equipment, New Buildings	13,600.00
120,400.00	For redemption Special Bonds " E "	.....	.....	.....	Other Buildings, including Furniture and Equipment, New Buildings	111,688.99
159,800.00	For redemption Special Bonds " F "	.....	.....	.....	Salaries and Incidentals	145,639.57
197,800.00	For redemption Special Bonds " G "	.....	.....	.....	State Shipping Service	49,741.95
423,200.00	For redemption Special Bonds " H "	.....	.....	.....	<i>Metropolitan Water Supply, Sewerage and Drainage Board</i>	2,313,733.38
187,600.00	For redemption Special Bonds " I "	.....	.....	.....	Capital	2,000,000.00
630,800.00	For redemption Special Bonds " J "	.....	.....	.....	Development of Mining	216,688.11
2,039,980.00	For Conversion Special Bonds " K "	.....	.....	.....	State Batteries	31,988.58
.....	For " A " 1st January, 1966	.....	.....	.....	Development of Agriculture	280,027.72
.....	Loan 160 :	.....	.....	.....	<i>Forests</i>	265,371.21
.....	5% 15 February, 1969 at par	6,912,000.00	.....	6,912,000.00	Pine Planting, Purchase of Land and Forest Regeneration	18,894.00
.....	5% 15th November, 1975 at 99 per cent.	890,000.00	8,900.00	881,100.00	Fisheries Research and Conservation	221,944.42
.....	5½% 15th November, 1987 at par	6,342,000.00	.....	6,342,000.00	<i>Fisheries</i>	45,481.79
					Assistance to Industry, including Purchase of Land	100,000.00
					<i>Industrial Development</i>	51,741.26
					Country High School Hostels Authority	158,200.00
					<i>Other State Undertakings</i>	.....
					Metropolitan (Perth) Passenger Transport Trust	.....
					Royal Perth Hospital	.....
					W.A. Tourist Development Authority	.....
					<i>Scandries</i>	.....
					Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	11,280.37
					Loans and Grants to Local Authorities and other Public bodies	619,393.17
					Loan Flotation Expenses and Discounts	61,219.28
					R. & J. Bank—Delegated Agencies	82,834.00
					Payments to meet demands arising from Guarantees—Industry Advances Act 1947	16,089.30
					Expenditure, 1st July, 1965, to 31st March, 1966	790,816.12
					Balance General Loan Fund at 31st March, 1966	30,903,245.75
						9,168,049.21
						\$40,071,294.96

(a) Redeemed from proceeds—4½% 15th November, 1965 \$980,000. \$2,020 of proceeds used to pay discount on new money applied to redemptions.
 (b) Deductions from proceeds of Special Bonds " L " to pay premiums on Special Bonds " A " to " G " redeemed.

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D. BRAND,
Treasurer.

K. J. TOWNSEND,
Under Treasurer.